

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department - Kaleshwaram Irrigation Project Corporation Ltd., Hyderabad-  
Borrowing Term Loan from Punjab National bank as its share in the consortium of  
Nationalized commercial banks – Modified – Orders issued.

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**IRRIGATION AND CAD (Projects-IV) DEPARTMENT**

**G.O.Rt.No. 810**

**Dated: 27-09-2017**  
**Read the following:-**

1. G.O.Ms.No.145, I&CAD (Projects-II) Department, Dt.06-10-2015.
2. G.O.Rt.No.782, I&CAD (Projects-IV) Department, Dt.14-09-2017.
3. From the Managing Director, Kaleshwarm Irrigation Project Corporation Limited, Hyderabad, Lr.No.MD/KIPCL/HYD/2017/74, Dt.26-09-2017.

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**ORDER:-**

In the reference 1<sup>st</sup> read above, the Government have issued orders constituting the Kaleshwaram Irrigation Project Corporation(KIPC) to plan, appraise, approve, release funds, implement, manage, operate, monitor and evaluate the Kaleshwaram Project.

2. Government have issued orders in the reference 2<sup>nd</sup> read above, to accord permission to the Kaleshwaram Irrigation Project Corporation Limited to borrow the Loan amount of Rs.3000.00 Crores (Rupees Three Thousand Crores Only) from Punjab National bank as its share in the consortium of Nationalized commercial banks out of Rs.11400.00 Crores including IDC for implementation of Phase-II (Link-II, III & IVA) of Kaleshwaram Project, subject to the terms and conditions annexed to this order. The Government of Telangana will stand guarantee for repayment of loan taken from Punjab National Bank covering principal and interest. The State margin money of 30% including IDC will be met by the Government of Telangana through Budgetary support.

3. In the reference 3<sup>rd</sup> read above, the Managing Director, KIPCL, Hyderabad has explained circumstances and requested the Govt. to approve the reduced share of Punjab National Bank for Rs.1900.00 Crores as against original sanction of Rs.3000.00 Crores in the total consortium limit of Rs.11,400.00 Crores and to issue necessary orders on the required documents to be provided by the Government, in order to execute the revised loan agreement with the Punjab National Bank.

4. After careful examination of the matter Government hereby modify the orders issued in the reference 2<sup>nd</sup> read above, duly reducing the share of Punjab National Bank for Rs.1900.00 Crores as against original sanction of Rs.3000.00 Crores in the total consortium limit of Rs.11,400.00Crores including IDC for implementation of Phase-II (Link-II, III & IVA) of Kaleshwaram Project

**P.T.O.**

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5. The Managing Director, Kaleshwaram Irrigation Project Corporation Ltd., Hyderabad, shall take necessary action, accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**DR. SHAILENDRA KUMAR JOSHI  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Managing Director, Kaleshwaram Irrigation Project Corporation Ltd.,  
Hyderabad.  
The Accountant General, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Director of works and Accounts, Hyderabad.

**Copy to:**

The Engineer-in-Chief (Irrigation), Hyderabad  
The PS to Chief Secretary  
The PS to Addl. Secretary to Hon'ble CM.  
The PS to Spl. Chief Secretary to Government, I&CAD Dept.  
The Chief Engineer, Kaleshwaram Project, Hyderabad.  
The Punjab National Bank, Hyderabad.  
The Finance (DCM) Department.  
The General Administration (Cabinet) Department.

**// FORWARDED : : BY ORDER //**

**SECTION OFFICER**